

VILLAGE OF BROADVIEW
ANNUAL TREASURER'S REPORT
FOR PERIOD ENDING 04/10

REVENUE SUMMARY: PROPERTY TAXES - GENERAL FUND \$7,367,092.74 - PROPERTY TAXES - FIRE PROTECTION \$645,512.86 - PROPERTY TAXES - STREET & BRIDGE \$43,869.31 - PROPERTY TAXES - LIABILITY INS \$27,472.14 - PROPERTY TAXES - FIRE PENSION \$1,008,372.15 - PROPERTY TAXES - POLICE PENSION \$702,864.28 - PROPERTY TAXES - AUDITING \$53,239.77 - PROPERTY TAXES - POLICE PRTCTN \$322,980.50 - SALES TAXES \$3,228,345.78 - UTILITY TAX - ELECTRIC \$582,332.93 - UTILITY TAX - GAS \$181,435.30 - UTILITY TAX - TELEPHONE \$657,341.92 - ALARM SYSTEM FEES - ADT \$8,910.90 - AT&T COMMUNICATIONS \$21,408.25 - CABLE SERVICES \$78,893.51 - USE TAX \$98,983.52 - STATE FORFEITURE REVENUE \$816.54 - STATE INCOME TAX \$656,358.18 - REPLACEMENT TAX \$548,514.14 - OTHER INTERGOVERNMENTAL \$2,280.12 - LIQUOR LICENSES \$23,230.07 - LIQUOR LICENSE VIOLATIONS \$3,000.00 - BUSINESS LICENSES \$114,188.72 - VEHICLE LICENSES \$136,484.50 - NSF CHARGE \$401.00 - CONTRACTORS REGISTRATION \$20,650.00 - BUILDING PERMITS \$172,348.82 - ELECTRICAL PERMITS \$20,069.50 - PLUMBING PERMITS \$40,633.67 - SITE PLAN APPLICATION FEE \$900.00 - OCCUPANCY INSPECTIONS \$32,849.00 - BLDG - TRANSFER FEES \$6,550.00 - ELEVATOR INSPECTIONS \$339.00 - ZONING FEES \$40.00 - HEALTH INSPECTIONS \$3,300.00 - TRAFFIC FINES \$77,043.21 - PD ADJUDICATION \$2,850.00 - POLICE DEPT COMPLIANCE VIOLATION \$15,606.75 - BLDING DEPT CODE VIOLATIONS \$27,636.40 - IMMOBILIZATION \$45,810.00 - GARAGE SALES PERMIT FEE \$530.00 - JURY DUTY/SUBPOENA \$84.40 - HOSPITAL BILLINGS \$203,749.92 - AMBULANCE CHARGES \$437,226.49 - INTEREST INCOME \$61,013.27 - INVESTMENT INCOME \$972,564.00 - INTEREST INCOME-AUXILARY PUB WKS \$935.17 - REIMBURSEMENT OF VILLAGE EXPENSE \$513,214.13 - GRANT FUNDS REC'D - ILLINOIS \$10,911.00 - POLICE MISC. REVENUE \$15,498.00 - RENTAL INCOME \$36,600.00 - TOWING AND STORAGE \$70,339.00 - SALE OF VILLAGE PROPERTY \$5,200.00 - DAMAGE TO PROPERTY \$3,620.00 - FIRE DEPT MISC REVENUES \$465.00 - CASH - OVERAGE/SHORTAGE \$298.50 - MISCELLANEOUS \$7,727.18 - SELL OF RECYCLING BINS \$322.50 - RUBBISH BILLINGS \$405,626.98 - TRASH & COMPOST TAG REVENUE \$48,042.50 - PENALTIES \$59,314.29 - MOTOR FUEL TAX (STATE) \$208,559.17 - COOK COUNTY GRANT \$87,000.00 - INTEREST INCOME \$8,135.94 - NEW DEBT ISSUANCE - BONDS \$870,000.00 - INTEREST INCOME \$4,561,807.27 - WATER TOWER RENTERS \$54,566.68 - WATER SALES \$2,108,293.97 - SEWERAGE CHARGES \$380,970.66 - WATER METER SALES \$8,771.00 - ADMIN FEE - SHUT OFF LIST \$15,310.00 - MISCELLANEOUS \$550.00 - VILLAGE CONTRIBUTION - EMPLOYER \$2,066,433.00 - **TOTAL REVENUES: \$30,204,038.50.**

COMPENSATION SUMMARY: UNDER \$25,000 ALDOUS, MICHEAL - ALTOBELLI, MARGARET - AMES, MATTHEW - BALTHAZAR, ERIC - BARBER, WESLEY - BAUSAL, DANIEL - BENSON, NICOLE - BINGHAM, JAMES - BOWEN, KENDALL - DALTORIO, JOANN - DARNELL, ERNEST - DELK, TIARA - EALEY, JOHN - FLOWERS, DION - GYLES, BRANDON - HALL, CLIFTON - HARRIS, ROBERT - HELF, DON - HOOD, THOMAS - JOHNSON, MAXINE - KIERULF, JOSHERYL - LATHAN, ELIZABETH - MARINCUS, JOANNA - MARINCUS, KRISHIAN - MCGRIER, KEVIN - MORRIS, WOODIE - PURVIS, GARY - REYNOLDS, ROBERT - SANCHEZ, LEONOR - SHORT, JASHJUAN - SMITH, KENDALL - SMITH, MARQUETTA - STEVENSON, YVONNE - STURGIS, EVAN - SWINTEK, LESTER - UNDERWOOD, WILLIE - VICENIK, HENRY - WHALEY, JEFFREY - WILLIAMS, MARIA - **BETWEEN \$25,000 and \$49,999** ALBRITTON JR, RAYMOND - BARBER, DONNA - BROWNLEE, ERIC - GATES, LARRY - HARRELL, FRANCINE - HENDERSON, JAMES - HUDSON, SANDRA - JONES, SHERMAN - MCQUITTER, JENEAN - MERRILL, LINDA - REYNOLDS, KAREN - WILLIAMS, ANTOINE - WILLIAMS, PATRICIA - **BETWEEN \$50,000 and \$74,999** BAPTIST, JAN - CARLSON, MARK - DOMBRAUSKAS, MELISSA - DUNCAN, WALTER - PAJEWSKI, MARK - RADASZEWSKI, LINDY - REYES, FRANCISO - SACCO, SAM - SANTUCCI, JENNIFER - SHISHKOFF, JOHN - SIGARROSTEGUI, CARLOS - **BETWEEN \$75,000 and \$99,999** ACKERMAN, THOMAS - AKIM, MICHAEL - ARMSTRONG, JOHN - BARTOLOTTA, ROBERT - BORCH, MATTHEW - CANNON, JAMES - CARLSON, MICHAEL - CARNEGIE, DAVID - CONFORTI, DANIEL - DELONG, JOHN - GAERTNER, THOMAS - GRIMM, SCOTT - HOADLEY, JONATHAN - JOHNSON, KELLY - KANIS, WILLIAM - KARSTENS, SCOTT - KLAMER, KENNETH - KOSTKA, THOMAS - KURTZNER, PAUL - LASCHIAZZA, FRANK - LITE, CARL - LYLES, WILLIAM - MABACH, JOSEPH - MILLER, DARRELL - MURCZEK, STEVEN - NYKAZA, MICHAEL - PFIEFFER, WILLIAM - SANTOS, JOSE - SANTUCCI, ANTONIO - SCALISE, TRACY - SCHODTLER, NICHOLAS - SCHOFF, RUSSELL - SMITH, PIERRE - SMITH, ROBERT - SULLIVAN, BRIAN - THOMA, NED - UPSHAW, DAVID - WAGNER, KEVIN - YURKOVICH, DAVID **\$100,000 AND OVER** EUGLING, KEVIN - KOSIK, JAMES - KOSIK, MICHAEL - KOWALSKI, JACK - PELLETIER, RAYMOND - TIERNEY JR, JOHN **TOTAL COMPENSATION: \$5,427,520.51.**

EXPENDITURE SUMMARY: ACURA, INC. \$88,988.45 - AIR ONE EQUIPMENT, INC. \$3,767.92 - A&M PARTS, INC. \$8,324.61 - ANDERSON LANDSCAPE SUPPLY \$6,842.00 - ANDERSON FORD \$3,410.69 - ANDERSON PEST SOLUTIONS \$9,453.00 - ANTHONY FATIGATO & LAW OF THOMAS S RADJA \$25,105.52 - ARAMARK \$2,859.61 - ARAMARK UNIFORM SERVICES \$4,909.21 - AT&T \$58,311.33 - AT&T \$5,625.00 - AT&T / SBC GLOBAL SERVICE \$3,925.03 - AVALON PETROLEUM COMPANY \$95,633.36 - BAXTER & WOODMAN, INC. \$32,153.70 - BROADVIEW FIRE PENSION \$139,732.65 - BRIDGEPOINT TECHNOLOGIES, \$9,751.38 - BROADVIEW POLICE PENSION \$223,682.85 - BROADVIEW PUBLIC LIBRARY \$57,797.40 - BROADVIEW TRUE VALUE HARDWARE \$5,326.96 - BROADVIEW-WESTCHESTER JOINT WATER AGENCY \$953,151.68 - BURKE BURNS & PINELLI, LTD \$32,459.00 - BUSH LAWN SERVICE \$23,702.63 - C & M PIPE SUPPLY CO. \$16,063.15 - CASE LOTS INC \$3,827.64 - C. BRADLEY ELECTRIC \$8,055.00 - COOK COUNTY DEPT OF PUBLIC HEALTH \$4,740.00 - CERNIGLIA CO \$22,500.00 - CHICAGO COMMUNICATIONS LLC \$8,579.86 - CHRISTMAS DECOR SYSTEM \$2,625.00 - CGLIC-BLOOMFIELD EASC \$1,646,830.75 - CLASSIC GRAPHIC INDUSTRIES \$4,065.93 - CLIMATEMP SERVICE GROUP \$11,920.53 - COOK COUNTY TREASURER \$64,397.32 - COMMONWEALTH EDISON \$81,553.08 - COMMUNICATIONS DIRECT INC \$14,748.81 - COMMUNICATIONS REVOLVING FUND \$12,065.46 - COMMERCIAL TIRE SERVICES \$6,032.17 - GROOT INDUSTRIES, INC. \$343,351.04 - DANO GROUP \$2,920.00

- DELL MARKETING L.P. \$3,755.68 - DUBAK ELECTRICAL MAINT. CORP \$43,118.06 - EDWIN HANCOCK ENGINEERING \$50,535.75 - EDMARK PRESS INC \$22,047.00 - EKL WILLIAMS LLC \$13,980.85 - ELMHURST MEMORIAL HOSPITAL \$3,055.50 - FIRE SERVICE INC. \$3,239.26 - FORT DEARBORN ENTERPRISES \$7,387.52 - FRANCINE E. HARRELL \$9,395.50 - GASAWAY DISTRIBUTORS, INC \$11,935.25 - GINO'S HEATING & PLUMBING \$399,036.81 - HACKIE CEMENT CORPORATION \$7,040.00 - HD SUPPLY WATERWORKS, LTD \$13,847.43 - H&H ELECTRIC COMPANY \$9,290.51 - HILLCHESTER HOSPITAL FOR ANIMALS \$2,573.50 - HOME DEPOT CREDIT SERVICE \$10,060.20 - ILLINOIS ENVIRONMENTAL PROTECTION \$91,843.54 - ILLINOIS MUNCPL LEAGUE RISK MNGMT ASSOC \$382,725.09 - LINCOLN NATIONAL LIFE INS \$84,495.21 - JOHN A. PIERANUNZI& ASSOC \$18,990.00 - JOE RIZZA FORD, INC. \$4,819.60 - KALE UNIFORMS, INC. \$6,502.43 - KONE INC. \$2,881.65 - KONICA MINOLTA BUSINESS \$2,833.37 - LAW OFFICES OF PHILIP M. FORNARO \$429,795.17 - LIBERTY SUBURBAN CHICAGO NEWSPAPER \$8,118.98 - LOCIS \$15,402.25 - M.A.B.A.S. DIVISION 20 \$6,000.00 - MAGIC HANDS TREE SERVICES \$3,795.00 - MARKHAM REAL ESTATE \$22,461.43 - MECA TREE SERVICE \$10,270.00 - MELROSE PARK POST OFFICE \$15,097.03 - MERCURY SYSTEMS \$28,529.58 - MFA CONSTRUCTION, INC. \$87,756.19 - MID AMERICAN WATER \$10,582.00 - MICHAEL R. CONNELLY \$42,292.50 - MORTON SALT, INC. \$64,298.92 - MULDER'S COLLISION CENTER \$3,704.90 - NAFISCO, INC. \$2,870.50 - NETWORKCREW \$11,280.00 - NICOR GAS \$15,183.25 - NORCOMM PUBLIC SAFETY COMM \$3,000.00 - NORTHERN TRUST COMPANY \$811,633.33 - OFFICE DEPOT \$11,435.20 - PAMELA HARRIS \$8,062.50 - PARAMEDIC BILLING SERVICE \$7,491.20 - PAYLOCITY \$5,496.43 - PITNEY BOWES PURCHASE POW \$12,678.32 - PIONEER PRESS \$5,049.50 - PITNEY BOWES, TERM RENTAL \$2,568.00 - PLATINUM PLUS FOR BUSINESS \$6,455.27 - POWERS 24-HOUR TOWING \$28,850.00 - PRESTIGE LANDSCAPING \$3,530.00 - QUARRY MATERIALS INC \$2,816.52 - RAY O'HERRON CO INC \$3,843.47 - RAY PELLETIER (PD PETTY CASH) \$3,556.16 - RG SMITH EQUIPMENT CO. \$18,886.00 - ROOSEVELT ELEMENTARY SCHOOL \$3,317.58 - ROY STROM REFUSE REMOVAL \$8,857.54 - SAM'S CLUB \$3,349.03 - SANCHEZ DANIELS & HOFFMAN \$332,453.54 - SCORPIO CONSTRUCTION CORP \$5,463.00 - SHEMIN NURSERIES \$5,990.20 - STANDARD EQUIPMENT CO. \$6,591.60 - STEVEN BRIGGS, ARBITRATOR \$4,480.07 - STRYKER SALES CORP. \$4,389.00 - TESKA ASSOCIATES INC \$15,427.50 - THE BANK OF NEW YORK \$87,890.00 - THIRD MILLENNIUM \$8,758.04 - TIMOTHY W. SHARP \$2,500.00 - TONY'S LAWNMOWER \$3,055.00 - UNITED STATES TREASURY \$54,642.09 - VALOR SYSTEMS, INC. \$31,500.00 - VERIZON WIRELESS \$11,973.93 - BAKER TILLY VIRCHOW KRAUSE \$75,910.00 - VISION SERVICE PLAN (IL) \$6,076.71 - HIGHWAY TECHNOLOGIES, INC \$2,780.85 - WEST COOK COUNTY SOLID WASTE AGENCY \$81,685.20 - WEST CENTRAL MUNICIPAL CONFERENCE \$7,436.40 - WESTCHESTER LOCK & KEY \$3,187.10 - WESTBROOK FINANCIAL SERVICES \$40,000.00 - WENTWORTH TIRE SERVICE \$3,095.78 - WIGIT'S TRUCK CENTER \$7,646.11 - All other Disbursements Less Than (\$2500) \$158,289.11 - **TOTAL VENDORS: \$7,944,114.41.**

SUMMARY STATEMENT OF CONDITION

	01- General Fund	03 - Garbage Fund	07 - Illinois Municipal Retirement Fund	10 - Motor Fuel Tax Fund
Beginning Fund Balance (deficit) - 5/1/2009	\$ (1,883,491)	\$ 123,088	\$ (2,904)	\$ 584,923
-Revenues	10,547,938	435,901	259,028	210,410
-Expenditures	(11,659,831)	(438,821)	(258,123)	-
Fund Balance Before Other Financing	\$ (2,995,383)	\$ 120,168	\$ (1,999)	\$ 795,333
Other Financing Sources / (Uses)				
-Sale of Capital Assets	5,200	-	-	-
-Transfers In	-	-	115,360	-
-Transfers Out	(115,360)	-	-	(190,045)
Ending Fund Balance (deficit) - 4/30/2010	<u>\$ (3,105,543)</u>	<u>\$ 120,168</u>	<u>\$ 113,361</u>	<u>\$ 605,288</u>

	11 - C D B G Fund	14 - Emergency Telephone System	15 - Roosevelt Road TIF Fund	16 - 22nd/17th TIF Redevelopment
Beginning Fund Balance (deficit) - 5/1/2009	\$ (18,175)	\$ 306,122	\$ 2,609,844	\$10,985,238

-Revenues	87,022	140,956	991,870	4,681,033
-Expenditures	(87,000)	(203,315)	(31,768)	(3,372,772)
Fund Balance Before Other Financing	\$ (18,153)	\$ 243,762	\$ 3,569,946	\$12,293,500
Other Financing Sources / (Uses)				
-Transfers In	-	-	-	-
-Transfers Out	-	-	-	-
Ending Fund Balance (deficit) - 4/30/2010	<u>\$ (18,153)</u>	<u>\$ 243,762</u>	<u>\$ 3,569,946</u>	<u>\$12,293,500</u>

	17 - 27th Ave 23rd St TIF Fund	18 - 17th Ave North TIF Fund	19 - 19th Street TIF Fund	30 - Debt Service Fund
Beginning Fund Balance (deficit) - 5/1/2009	\$ 14,837	\$ (48,808)	\$ (69,167)	\$ 469,958
-Revenues	136,669	-	-	977,795
-Expenditures	(136,668)	(495)	(3,420)	(1,960,711)
Fund Balance Before Other Financing	\$ 14,838	(49,303)	(72,587)	\$ (512,958)
Other Financing Sources / (Uses)				
-Bond Issue	-	-	-	870,000
-Transfers In	-	-	-	190,045
-Transfers Out	-	-	-	-
Ending Fund Balance (deficit) - 4/30/2010	<u>\$ 14,838</u>	<u>\$ (49,303)</u>	<u>\$ (72,587)</u>	<u>\$ 547,087</u>

	40 - Capital Projects Fund	50 - Water & Sewerage Fund	61 - Firemen's Pension Trust Fund	62 - Police Pension Trust Fund
Beginning Fund Balance (deficit) - 5/1/2009	\$ 6,651,853	\$ 5,853,670	\$14,997,242	\$16,023,846
-Revenues	32,479	2,637,279	3,611,006	4,354,914
-Expenditures	(65,381)	(1,602,031)	(1,691,571)	(1,513,655)
Fund Balance Before Other Financing	\$ 6,618,950	\$ 6,888,918	\$16,916,677	\$18,865,105
Other Financing Sources / (Uses)				
-Bond Issue	-	-	-	-
-Transfers In	-	-	-	-
-Transfers Out	-	-	-	-
Ending Fund Balance (deficit) - 4/30/2010	<u>\$ 6,618,950</u>	<u>\$ 6,888,918</u>	<u>\$16,916,677</u>	<u>\$18,865,105</u>